

**FINANCE & INVESTMENTS COMMITTEE MEETING**Date: Thursday, May 22<sup>nd</sup>, 2025

Time: 3:30pm – 5:00pm

Location: <https://csudh.zoom.us/j/82962036008>**PW: 118829 Dial-In: +1 669 444 9171 Meeting ID: 829 6203 6008****AGENDA**

- I. Call to Order
- II. Roll Call
- III. Approval of Consent Agenda
  - A. Approval of Agenda
    - i. May 22<sup>nd</sup>, 2025
  - B. Approval of Previous Meeting Minutes
    - i. May 15<sup>th</sup>, 2025
- IV. Public Comments
- V. Investment Portfolio Review as of April 30<sup>th</sup>, 2025  
Brian Bonvechio | *Managing Director, Merrill Lynch*
- VI. Informational Items  
Cherisse Ross | *Controller, Toro Auxiliary Partners*
  - A. Statement of Operations as of April 30<sup>th</sup>, 2025
  - B. Statement of Financial Position as of April 30<sup>th</sup>, 2025
  - C. Accounts Receivable Aging Report as of May 16<sup>th</sup>, 2025
  - D. Income Statement Summary by Division as of April 30<sup>th</sup>, 2025
- VII. Action Items
  - A. FY2025-2026 Operating Budget Strategy  
Cherisse Ross | *Controller, Toro Auxiliary Partners*
  - B. Toro Auxiliary Partners Revenue Distribution Policy  
Tranitra Avery | *Executive Director, Toro Auxiliary Partners*
- VIII. Other Items
- IX. Adjournment

<b>Voting Member</b>	<b>Position</b>
Brad Beverage	RAND Corporation, Director, Finance & Accounting
Jeanine Cornell	Vice President, Controller, Watson Land Company
Jeremy R. Brown	Independent Advisor, Vanderbilt Financial Group
Rama Malladi, Ph.D.	Professor of Finance, College of Business Administration and Public Policy (CBAAP), CSUDH
William Franklin, Ph.D.	Vice President, Student Affairs, CSUDH
Tayyeb Shabbir	Associate Dean CBAAP

### **UPCOMING MEETINGS AND EVENTS**

<b>Event</b>	<b>Date</b>
<b>Board of Directors Meeting</b>	<b>June 12<sup>th</sup>, 2025</b>

*\*Unless otherwise noted, board-related meetings are held virtually.*